

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	3.95

Gross Claim	\$1,380,435.84
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Net Claim / Payment Amount	\$1,380,435.84
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YTD Amount:	\$2,993,393.29
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0004

Gross Claim	\$139.71
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Net Claim / Payment Amount	\$139.71
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YTD Amount:	\$302.96
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0597

Gross Claim	\$20,852.19
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Net Claim / Payment Amount	\$20,852.19
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YTD Amount:	\$45,216.74
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.3193

Gross Claim	\$111,526.03
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Net Claim / Payment Amount	\$111,526.03
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YTD Amount:	\$241,837.58
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0611

Gross Claim	\$21,341.18
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Net Claim / Payment Amount	\$21,341.18
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YTD Amount:	\$46,277.09
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0341

Gross Claim	\$11,910.55
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Net Claim / Payment Amount	\$11,910.55
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YTD Amount:	\$25,827.32
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	2.66

Gross Claim	\$930,280.05
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Net Claim / Payment Amount	\$930,280.05
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YTD Amount:	\$2,017,257.14
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.1170

Gross Claim	\$40,866.10
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Net Claim / Payment Amount	\$40,866.10
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YTD Amount:	\$88,615.71
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.3016

Gross Claim	\$105,343.72
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Net Claim / Payment Amount	\$105,343.72
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YTD Amount:	\$228,431.61
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For assistance, please call: John Bodoaly at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	2.15

Gross Claim	\$752,599.85
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Net Claim / Payment Amount	\$752,599.85
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YTD Amount:	\$1,631,968.16
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0536

Gross Claim	\$18,721.56
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Net Claim / Payment Amount	\$18,721.56
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YTD Amount:	\$40,596.60
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.1696

Gross Claim	\$59,238.38
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Net Claim / Payment Amount	\$59,238.38
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YTD Amount:	\$128,454.91
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.3393

Gross Claim	\$118,511.69
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Net Claim / Payment Amount	\$118,511.69
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YTD Amount:	\$256,985.57
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For assistance, please call: John Bodoaly at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.1432

Gross Claim	\$50,017.31
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Net Claim / Payment Amount	\$50,017.31
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YTD Amount:	\$108,459.57
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For assistance, please call: John Bodoaly at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	2.57

Gross Claim	\$897,202.96
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Net Claim / Payment Amount	\$897,202.96
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YTD Amount:	\$1,945,531.44
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.3839

Gross Claim	\$134,089.70
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Net Claim / Payment Amount	\$134,089.70
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YTD Amount:	\$290,765.57
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.1866

Gross Claim	\$65,176.19
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Net Claim / Payment Amount	\$65,176.19
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YTD Amount:	\$141,330.70
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0543

Gross Claim	\$18,966.06
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Net Claim / Payment Amount	\$18,966.06
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YTD Amount:	\$41,126.78
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	40.14

Gross Claim	\$14,018,573.59
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Net Claim / Payment Amount	\$14,018,573.59
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YTD Amount:	\$30,398,445.82
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.2399

Gross Claim	\$83,792.97
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Net Claim / Payment Amount	\$83,792.97
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YTD Amount:	\$181,700.08
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.3742

Gross Claim	\$130,701.66
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Net Claim / Payment Amount	\$130,701.66
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YTD Amount:	\$283,418.80
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0133

Gross Claim	\$4,645.46
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Net Claim / Payment Amount	\$4,645.46
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YTD Amount:	\$10,073.41
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.1975

Gross Claim	\$68,983.37
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Net Claim / Payment Amount	\$68,983.37
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YTD Amount:	\$149,586.35
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.3464

Gross Claim	\$120,991.59
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Net Claim / Payment Amount	\$120,991.59
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YTD Amount:	\$262,363.09
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0213

Gross Claim	\$7,439.73
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Net Claim / Payment Amount	\$7,439.73
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YTD Amount:	\$16,132.61
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0071

Gross Claim	\$2,479.91
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Net Claim / Payment Amount	\$2,479.91
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YTD Amount:	\$5,377.54
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.6039

Gross Claim	\$210,931.94
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Net Claim / Payment Amount	\$210,931.94
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YTD Amount:	\$457,393.41
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.3520

Gross Claim	\$122,947.58
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Net Claim / Payment Amount	\$122,947.58
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YTD Amount:	\$266,604.54
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.1244

Gross Claim	\$43,450.79
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Net Claim / Payment Amount	\$43,450.79
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YTD Amount:	\$94,220.46
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	8.46

Gross Claim	\$2,954,304.55
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Net Claim / Payment Amount	\$2,954,304.55
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YTD Amount:	\$6,406,234.29
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.2667

Gross Claim	\$93,153.75
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Net Claim / Payment Amount	\$93,153.75
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YTD Amount:	\$201,998.38
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0273

Gross Claim	\$9,535.42
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Net Claim / Payment Amount	\$9,535.42
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YTD Amount:	\$20,677.00
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	3.22

Gross Claim	\$1,125,878.47
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Net Claim / Payment Amount	\$1,125,878.47
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YTD Amount:	\$2,441,400.72
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	2.14

Gross Claim	\$745,718.97
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Net Claim / Payment Amount	\$745,718.97
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YTD Amount:	\$1,617,047.38
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.2136

Gross Claim	\$74,606.83
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Net Claim / Payment Amount	\$74,606.83
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YTD Amount:	\$161,780.48
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	3.47

Gross Claim	\$1,212,535.56
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Net Claim / Payment Amount	\$1,212,535.56
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YTD Amount:	\$2,629,311.48
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	5.61

Gross Claim	\$1,959,302.38
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Net Claim / Payment Amount	\$1,959,302.38
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YTD Amount:	\$4,248,631.06
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	1.92

Gross Claim	\$669,260.95
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Net Claim / Payment Amount	\$669,260.95
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YTD Amount:	\$1,451,252.69
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.8854

Gross Claim	\$309,255.07
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Net Claim / Payment Amount	\$309,255.07
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YTD Amount:	\$670,601.29
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.6007

Gross Claim	\$209,814.23
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Net Claim / Payment Amount	\$209,814.23
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YTD Amount:	\$454,969.72
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	1.90

Gross Claim	\$662,729.36
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Net Claim / Payment Amount	\$662,729.36
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YTD Amount:	\$1,437,089.33
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	1.66

Gross Claim	\$578,447.40
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Net Claim / Payment Amount	\$578,447.40
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YTD Amount:	\$1,254,328.89
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SANTA CLARA CO PROBATION

2314 North First St

San Jose, CA 95131

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	5.81

Gross Claim	\$2,028,704.89
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Net Claim / Payment Amount	\$2,028,704.89
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YTD Amount:	\$4,399,126.29
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.6128

Gross Claim	\$214,040.56
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Net Claim / Payment Amount	\$214,040.56
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YTD Amount:	\$464,134.26
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.4116

Gross Claim	\$143,764.84
--------------------	---------------------

Net Claim / Payment Amount	\$143,764.84
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YTD Amount:	\$311,745.53
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0037

Gross Claim	\$1,292.35
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Net Claim / Payment Amount	\$1,292.35
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YTD Amount:	\$2,802.38
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0750

Gross Claim	\$26,196.22
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Net Claim / Payment Amount	\$26,196.22
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YTD Amount:	\$56,804.95
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	1.04

Gross Claim	\$361,961.86
--------------------	---------------------

Net Claim / Payment Amount	\$361,961.86
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YTD Amount:	\$784,892.84
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	1.30

Gross Claim	\$455,569.68
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Net Claim / Payment Amount	\$455,569.68
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YTD Amount:	\$987,875.84
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.5275

Gross Claim	\$184,246.73
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Net Claim / Payment Amount	\$184,246.73
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YTD Amount:	\$399,528.11
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.1344

Gross Claim	\$46,943.62
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Net Claim / Payment Amount	\$46,943.62
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YTD Amount:	\$101,794.46
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.1444

Gross Claim	\$50,436.45
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Net Claim / Payment Amount	\$50,436.45
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YTD Amount:	\$109,368.45
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0346

Gross Claim	\$12,085.19
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Net Claim / Payment Amount	\$12,085.19
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YTD Amount:	\$26,206.02
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	1.41

Gross Claim	\$493,047.73
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Net Claim / Payment Amount	\$493,047.73
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YTD Amount:	\$1,069,144.77
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.0706

Gross Claim	\$24,659.37
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Net Claim / Payment Amount	\$24,659.37
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YTD Amount:	\$53,472.38
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	1.72

Gross Claim	\$600,522.08
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Net Claim / Payment Amount	\$600,522.08
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YTD Amount:	\$1,302,196.53
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.2543

Gross Claim	\$88,822.64
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Net Claim / Payment Amount	\$88,822.64
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YTD Amount:	\$192,606.63
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For assistance, please call: John Bodoaly at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100194A
PAYMENT ISSUE DATE: 01/13/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	34,928,289.14
Juvenile Probation Activities based on the percentags as follows:	0.1125

Gross Claim	\$39,294.33
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Net Claim / Payment Amount	\$39,294.33
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YTD Amount:	\$85,207.42
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For assistance, please call: John Bodoaly at (916) 323-2154